

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.5089.53 Lakhs towards payment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to other Co-operatives - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4428

Dated: 22-10-2010.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.

ORDER:

In pursuance of the orders issued in reference cited, the Agriculture and Co-operation Department is hereby issued a Budget Release Order for an amount of Rs.5089.53 Lakhs (Rupees fifty crores eighty nine lakhs fifty three thousands only) towards payment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to other Co-operatives due on 05/11/2010 from the B.E provision 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2010-11 | Additional Amounts sanctioned/amounts reappropriated | Total Provision (4+5) | Amount already authorised | Amount Authorised now | Balance amount available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|--|-----------------------|---------------------------|-----------------------|--------------------------|------------------------------|---|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest | 2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(06) Interest on loans from the NCDC to other Cooperative Societies - 450. Interest (Charged). | 780.00 | 531.51 | 1311.51 | ... | 1311.51 | -- | Loan Bill by way of cheque | Dy.Registrar (Accounts), o/o the Commr. for the Coop. & RCS, A.P., Hyd. | * |
| 2. | Re-Payment of Principle amount | 6003.Internal Debt of the State Government - MH.108 Loans from NCDC - SH(08) for Other Co-operative Societies - 560. Repayment of Borrowings (Charged). | 1439.00 | 2339.02 | 3778.02 | ... | 3778.02 | -- | Loan Bill by way of cheque | Dy.Registrar (Accounts), o/o the Commr. for the Coop. & RCS, A.P., Hyd. | * |

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|--|--|--|---------|---------|---------|-----|---------|-----|--|--|--|
| | | | 2219.00 | 2870.53 | 5089.53 | ... | 5089.53 | ... | | | |
|--|--|--|---------|---------|---------|-----|---------|-----|--|--|--|

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

The Agriculture & Cooperation Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Agriculture & Cooperation Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER